

Nombre de titres inférieur à 90 000 ---> Cours supérieur à 2 \$  
 Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>	
ACM.B	Astral Media CI B SV	18,810	
ALB.PR.B	Allbanc Splt 2 Pr B	30,481	
ATD.A	Alimentation CI A MV	75,470	
BAM.PR.E	Brookfld Asset Pr 8	88,488	
BBD.PR.D	Bombardier Ser 3 Pr	86,577	
BCE.PR.Z	BCE Inc. Pr Series Z	84,638	
BCI	New Look Eyewear J	57,654	
BEK.B	Becker Milk CI B NV	72,680	
BIG.A	Big 8 Split CI A Cap	71,048	
BNA.PR.B	BAM Split CI AA Pr 1	23,137	
BPO.PR.W	Brookfld Office Pr W	45,047	
BPO.PR.Y	Brookfld Office Pr Y	64,695	
BRK	Brick Ltd. (The)	11,200	
BSC	BNS Split Corp. II A	65,077	
BXF	1st AstDEX1-5Y StBnd	73,319	
CBD.A	iShares IncmCore Adv	57,855	
CBQ.A	iShares BRIC Adv Un	31,347	
CBU	1st Asset CanBanc A	24,531	
CBY	Canada Bread Co Ltd.	75,478	
CJP.A	iShares JapFndmntlAd	58,457	
CJT.A	Cargojet Inc. VV	4,100	
CLU.A	iShares US Fndmtl Ad	65,044	
CSB.UN	Cdn Banc Cap Sec Un	58,192	
CU.X	Cdn Utilities CI B	35,526	
CVD.A	iShares ConvBond Adv	16,586	
DGJ	PwrShrs DB Gld Short	66,696	
DGU	PwrShrs DB Gold Long	18,107	
ECP	Ecopetrol SA ADRs	16,288	
ELF	E-L Financial Corp.	47,595	
ERM	Eclipse ResidntMtg A	47,800	
FDY	1st Tr AlphCdnDiv+Un	10,352	
FFH.U	Fairfax Fin SV USF	7,103	
FXM.A	1stAst MornCdaVal Ad	12,135	
GBV	Group Bikini Village	79,233	
GTU.U	Central GoldTr US Un	70,454	
HAW	Horizons NA Growth E	53,781	
HBR	Horizn Ausp Cmdty Un	19,100	
HDD	Horizons US\$ Br+ Un	60,775	
HDU	Horizons US\$ Bul+ Un	56,885	
HNT.WT	Huntingdon Cap Wt	38,700	
KXF	1stAsst Corp brbl Un	49,822	
LGT.A	Logistec Corp. A MV	1,750	
LGT.B	Logistec Corp CI B	20,839	
LVU.UN	Low Voltlty US Eq Un	89,030	
LXF	1stAsst 60CvrCall Un	18,327	
46327>BD8T18,367	1stAs4838 >>BD841.0687 1stAs50327>BD8T18,327 1stAs5138 >>BD841.06	1stAs52F	1stAs5338 >
	56327>BD8T18,327		

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SBN.PR.A	S Split Corp. Pr	48,516
SEN	Serinus Energy J	23,724
SKA.UN	Skylon All Asset Un	25,476
SWP.UN	Salida Wealth Fnd Un	77,660
TNT.UN	True NthCommercl UnJ	48,053
TPX.A	MolsonCoors Cda A LV	6,527
TRZ.A	Transat A.T. Cl A	57,025
TXT.PR.A	Top 10 Split Tr Pr	46,681
UFX	Domtar Cda Paper Ex	25,262
UST.UN	Utility Split Cap Un	52,057
UTC.C	Utility Corp Cl 'C'	51,020
XCD	iShare S&P CnsmrDscr	64,048
XCG	iShrs DJ Slct Growth	85,144
XEN	iShare Jantzi Social	73,613
XGC	iShrs Complete Portf	33,862
XGI	iShares Gbl Indstrl	77,402
XLA	iShare Latin 40Index	63,391
XVX	iShares Venture Indx	84,480
YCM.PR.A	Commerce Split I Pr	